Permanent No. 014-066



### THE COUNCIL OF THE CITY OF BINGHAMTON STATE OF NEW YORK

Date: December 3, 2014

Sponsored by Council Members: Berg, Motsavage, Matzo, Mihalko, Papastrat

Introduced by Committee: Finance

#### ORDINANCE

entitled

AN ORDINANCE TO AMEND THE 2014 WATER FUND BUDGET TO PAY ADDITIONAL JSTP IPP BILLS

WHEREAS, the Water/Sewer Superintendent finds it proper and necessary to transfer funds within the 2014 Water Department Budget to pay additional JSTP IPP bills;

WHEREAS, the proposed budget transfers were approved by the Board of Estimate and Apportionment on October 29, 2014; and

WHEREAS, the Council of the City of Binghamton wishes to approve the transfers.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to transfer the following funds:

From Budget Line				-	Amount
FX9710.56000 (Serial Bond FX9710.57000 (Serial Bond FX9730.57000 (BAN – Inte	s – Intere	pal) st)			\$85,600.63.00 \$23,462.30.00 \$35,148.35.00
Total					\$144,211.28.00
To Budget Line		)4 			Amount
FX8330.54665 (JSTIP IPP)					\$144,211.28.00
Total			*		\$144,211.28.00

Section 2.

That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available

Chuck Shager, Comptroller

I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on 17/3/14. Approved by the

DEPUTY CUTY CLERK

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Introductory No. 014-066

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## CITY OF BINGHAMTON

City Hall, 38 Hawley Street, Binghamton, NY 13901 607-772-7005

#### REQUEST FOR TRANSFER OF FUNDS

Transfer requests of \$2500 or less must be approved by the Comptroller.

Transfer requests over \$2500 and not in excess of \$10,000 must be approved by Board of E&A and Chair of Finance Committee.

Transfer requests in excess of \$10,000 must be approved by City Council.

City Comptroller c/o Board of Estimate and Apportionment 38 Hawley Street Binghamton, NY 13901

		Date: 10/28/2014
I respectfully request the below descr	ibed transfer of funds due to the follow	ing reasons:
Transfer funds to pay for JTSP IPP		
From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
FX9710.56000 Serial Bonds - Princ	FX8330.54665 JSTP IPP	\$85,600.63
FX9710.57000 Serial Bonds - Int	\$23,462.30	
I do hereby certify that the funds will transfer to be made.	not be needed in the budget line from	which I am requesting this
Signature:	Date: 10/29/14	
Construction of the Constr	OFFICE USE ONLY	
I hereby certify that the above funds are u	nencumbered and available for Transfer. C	Certified by the Comptroller
Signature:	Date: 10/29/14	
I hereby certify that the above described Binghamton Chapter 9, <i>Appropriations</i> .	funds have been transferred, in accordance Certified by the Treasurer.	with the Code of the City of
Signature:	Date:	
Transfer of funds APPROVED & DEN Estimate and Apportionment	IED on OZOUY. Certified by	the Secretary of the Board of
Signature:	TED = on 10/29/14. Certified by	Date: 10 70 10
Transfer of funds reviewed by the Bingh	amton City Council Finance Chair. Recomm	mendations to be attached.
Signature:		Date:



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Transfer funds to pay for JTSP IPP	or revise due to the lonew	ing reasons.				
From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount				
FX9730.57000 BAN - Interest	FX8330.54665 JSTP IPP	\$35,148.35				
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C A	not be needed in the budget line from v	which I am requesting this  Date: 10/25/19				
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I hereby certify that the above funds are u	nencumbered and available for Transfer. C	Certified by the Comptroller				
Signature:	Date: 19/29/14					
	unds have been transferred in accordance					
Signature:		Date:				
Transfer of funds APPROVED DENI Estimate and Apportionment.  Signature:	DED on 1079 14. Certified by	the Secretary of the Board of				
Signature: GI	Date: 10 79 14					
Transfer of funds reviewed by the Bingha	mton City Council Finance Chair. Recomm	nendations to be attached.				
Signature:		Date:				